

**STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS
June 30, 2007
(In Thousands of Dollars)**

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2007
ASSETS							
Cash and Cash Equivalents	\$ 8,882	\$ 5,012	\$ 623	\$ 18,678	\$ 12,514	\$ 10,994	\$ 56,703
Investments	37,910	21,475	6,329	89,177	53,743	47,039	255,673
Accounts Receivable, Net	---	1,624	100	4,643	19,524	2,441	28,332
Interest Receivable	---	173	57	534	744	441	1,949
Due from Other Funds	---	40	---	---	---	679	719
Inventories	26	24	---	---	---	158	208
Loans Receivable	---	---	464	---	---	---	464
Total Assets	\$ 46,818	\$ 28,348	\$ 7,573	\$ 113,032	\$ 86,525	\$ 61,752	\$ 344,048
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ 211	\$ 736	\$ 801	\$ 2,167	\$ 24,895	\$ 4,875	\$ 33,685
Accrued Payroll	190	365	79	254	405	1,941	3,234
Due to Other Funds	14	156	10	157	214	157	708
Deferred Revenue	---	141	14	2,060	2,581	452	5,248
Total Liabilities	415	1,398	904	4,638	28,095	7,425	42,875
Fund Balances:							
Reserved for:							
Inventories	26	24	---	---	---	158	208
Loans Receivable	---	---	464	---	---	---	464
Unreserved	46,377	26,926	6,205	108,394	58,430	54,169	300,501
Total Fund Balances	46,403	26,950	6,669	108,394	58,430	54,327	301,173
Total Liabilities and Fund Balances	\$ 46,818	\$ 28,348	\$ 7,573	\$ 113,032	\$ 86,525	\$ 61,752	\$ 344,048